

Statement of Net Assets
Proprietary Funds
December 31, 2004

	Business-type Activity-Enterprise Funds		
	Solid Waste	Other	
	Disposal District	Enterprise Funds	Totals
Assets			
Current Assets:			
Cash & Cash Equivalents	\$ 1,667,471	\$ 358,860	\$ 2,026,331
Investments	2,502,155	537,573	3,039,728
Accounts Receivable	325,933	-	325,933
Interest Receivable	-	-	-
Other Current Receivables	-	-	-
Due from Other Funds	4,008	127,616	131,624
Interfund Loan Receivable	-	-	-
Due from Other Governmental Units	7,178	64,845	72,023
Inventories	-	-	-
Prepayments	-	4,559	4,559
Restricted Assets:			
Investments-Current	-	-	-
Special Assessments-Current	-	11,477	11,477
Special Assessments-Deferred	-	113,813	113,813
Long-Term Assets:			
Land	-	100,653	100,653
Buildings & Structures, Net	-	520,603	520,603
Other Improvements, Net	-	240,644	240,644
Machinery & Equipment, Net	-	264,756	264,756
Construction in Progress	-	1,404,607	1,404,607
Total Assets	\$ 4,506,745	\$ 3,750,006	\$ 8,256,751
Liabilities			
Current Liabilities:			
Accounts/Vouchers Payable	\$ 185,179	\$ 33,859	\$ 219,038
Claims & Judgments Payable	-	-	-
Due to Other Funds	120,276	25,529	145,805
Interfund Loans Payable	-	9,000	9,000
Due to Other Governmental Units	47,741	4,259	52,000
Current Portion of Long-Term Debt	-	-	-
Accrued Employee Benefits	-	23,679	23,679
Revenue Collected in Advance	-	18,000	18,000
Custodial Accounts	44	32	76
Long-Term Liabilities:			
Employee Leave Benefits	-	92,222	92,222
Other Long-Term Liabilities	-	188,421	188,421
Total Liabilities	353,240	395,001	748,241
Net Assets			
Invested in Capital Assets	-	2,531,263	2,531,263
Restricted for Risk Management/County Insurance	-	-	-
Restricted for Special Assessments	-	125,290	125,290
Unreserved	4,153,505	698,452	4,851,957
Total Net Assets	\$ 4,153,505	\$ 3,355,005	\$ 7,508,510

See Accompanying Notes to Financial Statements

Statement of Net Assets
Proprietary Funds
December 31, 2004

	Governmental Activities - Internal Service Funds
<hr/>	
Assets	
Current Assets:	
Cash & Cash Equivalents	\$ 2,004,484
Investments	6,197,580
Accounts Receivable	22,076
Interest Receivable	58,069
Other Current Receivables	-
Due from Other Funds	591,802
Interfund Loan Receivable	-
Due from Other Governmental Units	1,896
Inventories	568,439
Prepayments	198,194
Restricted Assets:	
Investments-Current	5,432,019
Special Assessments-Current	-
Special Assessments-Deferred	-
Long-Term Assets:	
Land	715,974
Buildings & Structures, Net	1,733,090
Other Improvements, Net	485,566
Machinery & Equipment, Net	5,119,758
Construction in Progress	-
Total Assets	<hr/> \$ 23,128,947 <hr/>
Liabilities	
Current Liabilities:	
Accounts/Vouchers Payable	\$ 187,592
Claims & Judgments Payable	1,414,806
Due to Other Funds	53,688
Interfund Loans Payable	-
Due to Other Governmental Units	28,442
Current Portion of Long-Term Debt	-
Accrued Employee Benefits	73,508
Revenue Collected in Advance	-
Custodial Accounts	128
Long-Term Liabilities:	
Employee Leave Benefits	253,808
Other Long-Term Liabilities	-
Total Liabilities	<hr/> 2,011,972 <hr/>
Net Assets	
Invested in Capital Assets	8,054,388
Restricted for Risk Management/County Insurance	5,432,019
Restricted for Special Assessments	7,630,568
Unreserved	-
Total Net Assets	<hr/> \$ 21,116,975 <hr/>

See Accompanying Notes to Financial Statements